

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending 10/31 are both up by 23.7% from the same period a year ago. Treasury estimated revenue, dated 05/16/2018, for the month of October 2018 is \$236,408,003. Current month's (October-2018) gross receipts are 22.3% above estimation.

	October 31, 2018	October 31, 2017	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	149,511,041.39	111,570,025.53	37,941,015.86	34.0%
Diesel Fuel Tax	32,021,553.22	22,174,701.11	9,846,852.11	44.4%
LPG Tax	200,827.63	168,290.25	32,537.38	19.3%
TOTAL MOTOR FUEL TAXES	181,733,422.24 *	133,913,016.89	47,820,405.35	35.7%
Diesel Carrier Tax	3,154,347.00	2,039,701.98	1,114,645.02	54.6%
Diesel Dealer License	1,140.00	500.00	640.00	0.0%
TOTAL DIESEL TAXES	3,155,487.00 *	2,040,201.98	1,115,285.02	54.7%
Resident Registration Tax	99,656,972.43	95,436,162.02	4,220,810.41	4.4%
Nonresident Registration Tax	766,413.31	3,145,571.50	(2,379,158.19)	-75.6%
TOTAL REGISTRATION TAX	100,423,385.74	98,581,733.52	1,841,652.22	1.9%
*** Miscellaneous Revenue	3,754,920.00	3,504,539.65	250,380.35	7.1%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	289,067,214.98	238,039,492.04	51,027,722.94	21.4%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	2,985,646.01	2,226,897.69	758,748.32	34.1%
TOTAL DEDUCTIONS	12,001,574.01	11,224,117.69	777,456.32	6.9%
NET AMOUNT FOR DISTRIBUTION	277,065,640.97	226,815,374.35	50,250,266.62	22.2%
Comprehensive Transportation Fund	25,406,394.23	20,965,075.50	4,441,318.73	21.2%
Economic Development Fund	10,299,682.00	10,298,440.67	1,241.33	0.01%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	2,875,212.33	2,145,577.41	729,634.92	34.0%
NET TO BE DISTRIBUTED	235,132,478.41	190,063,781.76	45,068,696.65	23.7%
STATE TRUNKLINE FUND - 39.1% (1)	\$93,687,803.36	75,621,595.31	18,066,208.05	23.9%
*Adjustments			0.00	
TOTAL STF	93,687,803.36	75,621,595.31	18,066,208.05	23.9%
COUNTIES - 39.1%	90,812,591.03	73,476,017.90	17,336,573.13	23.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(8,131,126.83) A	(6,598,770.18)	(1,532,356.65)	23.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	91,289,355.68	73,476,017.90	17,813,337.78	24.2%
CITIES - 21.8%	50,632,084.00	40,966,168.55	9,665,915.46	23.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	265,817.62 B	0.00	265,817.62	100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	50,897,901.62	40,966,168.55	9,931,733.08	24.2%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	93,054,855.68	75,241,517.90	17,813,337.78	23.7%
CITIES	51,882,401.62	41,950,668.55	9,931,733.08	23.7%

* - Approx. \$40M fuel tax revenue is over reported due to duplicate accrual entry at FY18 year end. Will be reversed in future month

A - County adjustments include \$476,764.65 increase for September 2018 MTF distribution to match actual revenues that came in late

B - City/Village adjustment includes \$265,817.62 increase for September 2018 MTF distribution to match actual revenues that came in late

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: M. Van Port Fleet, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DMB), A. Grizzell, T. Fogel, P. Sebenick, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 10/31 are up by **10.3% and 10.7%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 05/16/2018, for the 12 Month Total is **\$2,802,802,296**.
12-month gross receipts ended in **October-2018** are **4.0%** above estimation.

	12 MONTH TOTAL 11/1/2017 TO 10/31/2018	12 MONTH TOTAL 11/1/2016 TO 10/31/2017	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,261,414,374.21	1,163,319,444.60	98,094,929.61	8.4%
Diesel Fuel Tax	229,364,578.15	195,330,846.87	34,033,731.28	17.4%
LPG Tax	2,233,455.37	1,659,394.44	574,060.93	34.6%
TOTAL MOTOR FUEL TAXES	1,493,012,407.73	1,360,309,685.91	132,702,721.82	9.8%
Diesel Carrier Tax	28,410,734.77	22,276,251.62	6,134,483.15	27.5%
Diesel Dealer License	27,540.00	21,800.00	5,740.00	26.3%
TOTAL DIESEL TAXES	28,438,274.77	22,298,051.62	6,140,223.15	27.5%
Resident Registration Tax	1,226,243,993.36	1,156,076,289.68	70,167,703.68	6.1%
Nonresident Registration Tax	122,408,430.91	72,077,202.26	50,331,228.65	69.8%
TOTAL REGISTRATION TAX	1,348,652,424.27	1,228,153,491.94	120,498,932.33	9.8%
*** Miscellaneous Revenue	45,148,412.55	47,947,288.51	(2,798,875.96)	-5.8%
Interest Earnings	439,610.89	1,433,713.83	(994,102.94)	-69.3%
TOTAL GROSS RECEIPTS	2,915,691,130.21	2,660,142,231.81	255,548,898.40	9.6%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.				
Administrative Grants	27,616,075.00	27,405,851.00	210,224.00	0.8%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	316,325.00	315,800.00	525.00	0.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,705,300.00	2,685,566.00	19,734.00	0.7%
Dept. of Environmental Quality	1,347,708.00	1,336,000.00	11,708.00	0.9%
Recreation Fund	25,174,181.50	23,220,828.53	1,953,352.97	8.4%
TOTAL DEDUCTIONS	133,159,589.50	130,964,045.53	2,195,543.97	1.7%
NET AMOUNT FOR DISTRIBUTION	2,782,531,540.71	2,529,178,186.28	253,353,354.43	10.0%
Comprehensive Transportation Fund	258,615,239.58	233,865,561.15	24,749,678.43	10.6%
Economic Development Fund	41,082,541.33	41,368,191.67	(285,650.34)	-0.7%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,000,000.00	2,000,000.00	(1,000,000.00)	-50.0%
Movable Bridge Fund Program	5,119,375.00	5,009,167.00	110,208.00	2.2%
Local Bridge Fund (2)	31,573,364.22	30,920,991.00	652,373.22	2.1%
NET TO BE DISTRIBUTED	2,412,141,020.58	2,183,014,275.45	227,126,745.13	10.4%
STATE TRUNKLINE FUND - 39.1% (1)	957,920,241.92	867,878,874.63	90,041,367.29	10.4%
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	954,143,373.52	865,136,248.97	89,007,124.55	10.3%
COUNTIES - 39.1%	933,662,273.29	844,364,436.31	89,297,836.98	10.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(14,001,182.45)	(11,360,917.00)	(2,640,265.45)	23.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	928,268,982.32	839,602,289.49	88,666,692.83	10.6%
CITIES - 21.8%	520,558,505.33	470,770,964.50	49,787,540.83	10.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	6,422,414.27	4,826,891.13	1,595,523.14	33.1%
Winter Maintenance	3,490,327.4	2,677,881.35	812,446.02	30.3%
TOTAL CITIES	530,471,246.97	478,275,736.98	52,195,509.99	10.9%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	949,454,982.32	860,788,289.49	88,666,692.83	10.3%
CITIES	542,285,246.97	490,089,736.98	52,195,509.99	10.7%

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